

City of Ferndale	2/13/2017				
Budget Summary					
For the Month of December 2016					
	12 Months	12 Months			
	Through Dec. 31,	Through Dec. 31,			12 Months
	2016	2016	\$	%	2016 Budget
	Actual	Budget	Variance	Variance	9th Budget Update
Current Expense/001					
Beginning Cash:	\$ 2,034,352				
Revenues:					
Taxes:					
Property Taxes	\$ 1,066,047	\$ 990,343	\$ 75,704	7.64%	\$ 990,343
Sales Tax	1,798,433	1,676,616	121,817	7.27%	1,676,616
Quarterly Mitigation Payments	67,167	66,000	1,167		66,000
Sales Tax - EMS	159,093	152,440	6,653	4.36%	152,440
Water/Sewer/Storm Utility Taxes	699,539	669,500	30,039	4.49%	669,500
Other Utility Taxes	907,652	875,500	32,152	3.67%	875,500
Total Taxes	\$ 4,697,931	\$ 4,430,399	\$ 267,532	6.04%	\$ 4,430,399
Licenses/Permits:					
Permits - Res./Com.	\$ 312,980	\$ 528,500	(\$215,520)	-40.78%	\$ 528,500
Bus. Licenses/Franchise Fees/Cell Tower Rent/Gun Permits	370,701	309,000	61,701	19.97%	309,000
Total Licenses/Permits	\$ 683,681	\$ 837,500	(\$153,819)	-18.37%	\$ 837,500
Inter-govt	\$ 220,032	\$ 132,000	\$ 88,032	66.69%	\$ 132,000
Charges For Services:					
Central Service Charges to Other Funds	\$ 357,091	\$ 357,091	\$ -	0.00%	\$ 357,091
Devel Review Fees	389,148	160,000	229,148	143.22%	160,000
Res./Com. Fees	239,848	251,000	(11,152)	-4.44%	251,000
Other Charges for Services	169,252	153,173	16,079	10.50%	153,173
Total Charges For Services	\$ 1,155,339	\$ 921,264	\$ 234,075	25.41%	\$ 921,264
Fines/Forfeit.	\$ 157,951	\$ 169,800	(\$11,849)	-6.98%	\$ 169,800
Misc. - Res./Com. Deposits	\$ 80,414	\$ -	\$ 80,414		\$ -
Misc. - Lummi Property Tax Equivalent	1,747	7,950	(6,203)		7,950
Misc. - Lummi Sales Tax Equivalent	-	-	0		-
Misc. - Bank of the Pacific Rent	382	4,800	(4,418)		4,800
Misc. - Court Related	18,023	16,000	2,023		16,000
Misc. - DV Consultant Donations From Other Cities	30,136	29,622	514		29,622
Misc. - Other	6,789	97,650	(90,861)		97,650
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	6,311	1,000	5,311		1,000
Total Misc.	\$ 143,802	\$ 157,022	\$ (13,220)	-8.42%	\$ 157,022
Transfers In	\$ 905,559	\$ 941,559	\$ (36,000)	-3.82%	\$ 941,559
Interfund Loan Repayments	\$ 200,000	\$ 673,000	\$ (473,000)		\$ 673,000
Total Revenues	\$ 8,164,295	\$ 8,262,544	\$ (98,249)	-1.19%	\$ 8,262,544
Expenses:					
Council					
Salary/Benefits/Payroll Taxes	\$ 53,133	\$ 53,772	\$ 639	1.19%	\$ 53,772
Non-Labor	1,924	8,600	6,676	77.63%	8,600
Council	\$ 55,057	\$ 62,372	\$ 7,315	11.73%	\$ 62,372
Court					
Salary/Benefits/Payroll Taxes	\$ 187,299	\$ 191,543	\$ 4,244	2.22%	\$ 191,543
Non-Labor	192,004	198,700	6,696	3.37%	198,700
Court	\$ 379,303	\$ 390,243	\$ 10,940	2.80%	\$ 390,243
Administration					
Salary/Benefits/Payroll Taxes	\$ 219,657	\$ 222,487	\$ 2,830	1.27%	\$ 222,487
Non-Labor - Controllable:					
Office Supplies	\$ 96	\$ 240	\$ 144	60.08%	\$ 240
O & M Supplies	0	-	-		0
Minor Office Equipment	0	-	-		0

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Professional Services	0	7,127	7,127		7,127
Cell Phone	1,370	1,200	(170)	-14.13%	1,200
Travel	3,379	2,000	(1,379)	-68.94%	2,000
Training	3,659	4,000	341	8.53%	4,000
Miscellaneous	1,891	1,500	(391)	-26.05%	1,500
Subtotal Non-Labor - Controllable	\$ 10,394	\$ 16,067	\$5,673	35.31%	\$ 16,067
Non-Labor - Other:					
Computer Repair & Maintenance - Finance Administered	\$ 1,600	\$ 1,600	\$ 0		\$ 1,600
Equipment Repair & Maintenance - Finance Administered	6,180	6,180	-		6,180
Subtotal Non-Labor Other	\$ 7,780	\$ 7,780	\$ 0		\$ 7,780
Total Non-Labor	\$ 23,183	\$ 23,847	\$664	2.78%	\$ 23,847
Total Administration	\$ 242,840	\$ 246,334	\$3,494	1.42%	\$ 246,334
Clerk/Treasurer					
Salary/Benefits/Payroll Taxes	\$ 341,904	\$ 354,637	\$ 12,733	3.59%	\$ 354,637
Non-Labor	49,911	40,900	(9,011)	-22.03%	40,900
Clerk/Treasurer	\$ 391,816	\$ 395,537	\$ 3,721	0.94%	\$ 395,537
Legal Services	\$ 64,486	\$ 106,000	\$ 41,514	39.16%	\$ 106,000
General Government					
Non-Labor - General	\$ 354,816	\$ 255,052	(\$99,764)	-39.12%	\$ 255,052
Non-Labor - Insurance/Deductibles	176,938	210,000	33,062	15.74%	210,000
Non-Labor - Audit	35,831	36,000	169		36,000
Capital	0	-	0		0
General Government	\$ 567,586	\$ 501,052	(\$66,534)	-13.28%	\$ 501,052
Law Enforcement					
Salary/Benefits/Payroll Taxes - Except O.T.	\$ 2,376,655	\$ 2,447,924	\$ 71,269	2.91%	\$ 2,447,924
Overtime - General	106,475	110,000	3,525	3.20%	110,000
Overtime - Stonegarden Grant	20,630	20,630	0		20,630
Overtime - Traffic Safety	4,511	3,597	(914)		3,597
Overtime - Special Events	10,630	6,201	(4,429)		6,201
Facilities - New Door Locks 2016	38,040	38,040	0		38,040
Facilities - Other	64,057	50,000	(14,057)		50,000
Computer/Equip. Rent Non-Labor	262,021	349,388	87,367	25.01%	349,388
Other Non-Labor	306,751	275,302	(31,449)	-11.42%	275,302
Capital	0	0	-		-
Law Enforcement	\$ 3,189,770	\$ 3,301,082	\$111,312	3.37%	\$ 3,301,082
Detention					
Salary/Benefits/Payroll Taxes	\$ 89,017	\$ 89,285	\$ 268	0.30%	\$ 89,285
Jail Contract Non-Labor	285,157	400,000	114,843	28.71%	400,000
Other Non-Labor	1,254	4,160	2,906	69.86%	4,160
Detention	\$ 375,428	\$ 493,445	\$ 118,017	23.92%	\$ 493,445
Building Inspection					
Salary/Benefits/Payroll Taxes	\$ 322,508	\$ 330,401	\$ 7,893	2.39%	\$ 330,401
Computer/Equip.Rent Non-Labor	16,216	16,216	0	0.00%	16,216
Other Non-Labor	7,931	16,300	8,369	51.34%	16,300
Capital	0	0	-		0
Building Inspection	\$ 346,655	\$ 362,917	\$ 16,262	4.48%	\$ 362,917
Emergency Preparedness	\$ 134,136	\$ 130,000	\$ (4,136)	-3.18%	\$ 130,000
Clean Air	\$ 4,449	\$ 4,449	\$ -		\$ 4,449
Engineering					
Salary/Benefits/Payroll Taxes	\$ 254,076	\$ 285,874	\$ 31,798	11.12%	\$ 285,874
Computer/Equip.Rent Non-Labor	26,441	26,441	0	0.00%	26,441
Non-Labor	179,499	85,000	(94,499)	-111.17%	85,000
Engineering	\$ 460,016	\$ 397,315	\$ (62,701)	-15.78%	\$ 397,315
General Bldg. Maint.					
Salary/Benefits/Payroll Taxes	\$ 19,248	\$ 51,234	\$ 31,986	62.43%	\$ 51,234
Non-Labor	73,496	61,895	(11,601)	-18.74%	61,895
Capital	0	0	0		0
General Bldg. Maint.	\$ 92,744	\$ 113,129	\$ 20,385	18.02%	\$ 113,129
Parks					
Salary/Benefits/Payroll Taxes	\$ 295,226	\$ 295,183	(\$43)	-0.01%	\$ 295,183

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Computer/Equip.Rent Non-Labor	74,660	74,660	(0)	0.00%	74,660
Building Maintenance Non-Labor	0	2,400	2,400	100.00%	2,400
Other Non-Labor	97,905	80,100	(17,805)	-22.23%	80,100
Capital	8,857	46,000	37,143		46,000
Parks	\$ 476,649	\$ 498,343	\$ 21,694	4.35%	\$ 498,343
Mental/Physical Health	\$ 2,226	\$ 3,600	\$ 1,374		\$ 3,600
Community Development Dept. 019					
Salary/Benefits/Payroll Taxes	\$ 388,991	\$ 364,311	(\$24,680)	-6.77%	\$ 364,311
Vehicle/Computer Rent Non-Labor	33,090	33,090	0	0.00%	33,090
Other Non-Labor	188,929	207,900	18,971	9.12%	207,900
Capital	0	0	-		0
Community Development Dept. 019	\$ 611,010	\$ 605,301	(\$5,709)	-0.94%	\$ 605,301
Transfers/Interfund Loans	\$ 592,541	\$ 1,583,003	\$ 990,463	62.57%	\$ 1,583,003
Current Expense Fund No. 001 - Total Expenses	\$ 7,986,710	\$ 9,194,122	\$ 1,207,412	13.13%	\$ 9,194,122
Cur. Exp. (General) Fund No. 001 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 4,689,962	\$ 4,827,079	\$ 137,117	2.84%	\$ 4,827,079
Non-Labor - Other	\$ 3,287,891	\$ 4,321,043	\$ 1,033,152	23.91%	\$ 4,321,043
Capital	\$ 8,857	\$ 46,000	\$ 37,143		\$ 46,000
Other Non-Budgeted Items	\$ 127				
Ending Cash:	\$ 2,212,064				\$ 1,102,774
Gen. Fund Contingency Reserve/002					
Beginning Cash:	\$ -				
Revenues:					
Transfers In	\$ 100,000	\$ 100,000	\$ -		\$ 100,000
Interfund Loan Repayment					0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	323	0	323		-
Total Revenues	\$ 100,323	\$ 100,000	\$ 323		\$ 100,000
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 100,323				
Facilities Capital Reserve/003					
Beginning Cash:	\$ -				
Revenues:					
Transfers In	\$ 100,000	\$ 100,000	\$ -		\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	323	0	323		-
Total Revenues	\$ 100,323	\$ 100,000	\$ 323		\$ 100,000
Expenses:	\$ -	\$ -	\$ -		\$ -
Ending Cash:	\$ 100,323				
LEOFF 1 Reserve/004					
Beginning Cash:	\$ 378,773				
Revenues:					
Transfers In	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ 100,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,463	617	2,846		617
Total Revenues	\$ 103,463	\$ 100,617	\$ 2,846	2.83%	\$ 100,617
Expenses:	\$ 42,561	\$ 132,178	\$ 89,617	67.80%	\$ 132,178
Ending Cash:	\$ 439,675				
Solid Waste Tax/005					
Beginning Cash:	\$ 325,621				
Revenues:					
Solid Waste Tax	\$ 1,741,163	\$ 1,697,000	\$44,163	2.60%	\$ 1,697,000
Solid Waste Tax - Recyclables	36,464	28,560	7,904	27.67%	28,560

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Transfer In From Fund 215	0	0	0			0
Late Fees	0					0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	117	0	117			0
Total Revenues	\$ 1,777,744	\$ 1,725,560	\$52,184	3.02%		\$ 1,725,560
Expenses:	\$ 1,898,208	\$ 1,905,359	\$ 7,151	0.38%		\$ 1,905,359
Ending Cash:	\$ 205,157					
<u>Pioneer Pavilion Com. Center Operating/007</u>						
Beginning Cash:	\$ 1,722					
Revenues:						
Rental Fees - COC	\$ 4,770	\$ 4,770	\$0			\$ 4,770
Rental Fees / Other	6,933	6,000	933			6,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Transfers In From Cur. Exp. Fund 001	73,300	92,300	(19,000)			92,300
Total Revenues	\$ 85,003	\$ 103,070	\$ (18,068)			\$ 103,070
Expenses:	\$ 81,257	\$ 102,100	\$ 20,843			\$ 102,100
Ending Cash:	\$ 5,468					
<u>Street/101</u>						
Beginning Cash:	\$ 40,182					
Revenues:						
Fuel Taxes + Multi Transpo City	\$ 292,081	\$ 262,042	\$ 30,039	11.46%		\$ 262,042
Encroachment Permits/Haul Route Review Fees	19,100	16,480	2,620	15.90%		16,480
Transfers In - Solid Waste Tax 005 & REET 1 & 2 & Traf Mit 104	898,594	944,594	(46,000)	-4.87%		944,594
Transfers In - TBD 113	450,000	279,504	170,496			279,504
Grants	540,564	710,000	(169,436)			710,000
Misc	980	0	980			-
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	0			-
Total Revenues	\$ 2,201,319	\$ 2,212,620	\$ (11,301)	-0.51%		\$ 2,212,620
Expenses:						
Administration						
Salary/Benefits/Payroll Taxes	\$ 142,274	\$ 148,591	\$6,317	4.25%		\$ 148,591
Central Services, Computer/Equip. Rent Non-Labor	167,334	167,434	100	0.06%		167,434
Other Non-Labor	20,984	48,350	27,366	56.60%		48,350
Administration	\$ 330,592	\$ 364,375	\$ 33,783	9.27%		\$ 364,375
Sidewalks						
Salary/Benefits/Payroll Taxes	\$ 8,066	\$ 20,662	\$ 12,596	60.96%		\$ 20,662
Non-Labor	3,671	6,000	2,329	38.82%		6,000
Sidewalks	\$ 11,736	\$ 26,662	\$ 14,926	55.98%		\$ 26,662
Roadway						
Salary/Benefits/Payroll Taxes	\$ 148,311	\$ 152,759	\$ 4,448	2.91%		\$ 152,759
Other Non-Labor	108,070	84,550	(23,520)	-27.82%		84,550
Roadway	\$ 256,381	\$ 237,309	\$ (19,072)	-8.04%		\$ 237,309
Street Lights	\$ 200,981	\$ 200,000	(\$981)	-0.49%		\$ 200,000
Traffic Control						
Salary/Benefits/Payroll Taxes	\$ 55,818	\$ 44,076	(\$11,742)	-26.64%		\$ 44,076
Non-Labor	24,847	25,000	153	0.61%		25,000
Capital	0	0	-			0
Traffic Control	\$ 80,666	\$ 69,076	(\$11,590)	-16.78%		\$ 69,076
Snow & Ice						
Salary/Benefits/Payroll Taxes	\$ 19,558	\$ 43,189	\$ 23,631	54.72%		\$ 43,189
Non-Labor	8,162	5,200	(2,962)			5,200
Snow & Ice	\$ 27,720	\$ 48,389	\$20,669	42.71%		\$ 48,389
Street Cleaning						
Salary/Benefits/Payroll Taxes	\$ 25,035	\$ 24,793	\$ (242)	-0.97%		\$ 24,793
Non-Labor	0	1,000	1,000	100.00%		1,000

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Street Cleaning	\$ 25,035	\$ 25,793	\$ 758	2.94%		\$ 25,793
Capital Projects	\$ 1,265,931	\$ 1,251,098	\$ (14,833)			\$ 1,251,098
Street Fund No. 101 - Total Expenses	\$ 2,199,042	\$ 2,222,702	\$ 23,660	1.06%		\$ 2,222,702
Street 101 Total Expenses Summary:						
Salary/Benefits/Payroll Taxes	\$ 399,061	\$ 434,070	\$ 35,009	8.07%		\$ 434,070
Non-Labor - Other	\$ 534,049	\$ 537,534	\$ 3,485	0.65%		\$ 537,534
Capital	\$ 1,265,931	\$ 1,251,098	\$ (\$14,833)			\$ 1,251,098
Other Non-Budgeted Items						
Ending Cash:	\$ 42,460					
Park Mitigation/102						
Beginning Cash:	\$ 68,682					
Revenues:						
Fees	\$ 227,254	\$ 103,000	\$ 124,254	120.64%		\$ 103,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	270	0	270			0
Total Revenues	\$ 227,524	\$ 103,000	\$ 124,524	120.90%		\$ 103,000
Expenses/Transfers:	\$ 117,134	\$ 160,334	\$ 43,200	26.94%		\$ 160,334
Ending Cash:	\$ 179,072					
Traffic Mitigation/104						
Beginning Cash:	\$ 195,507					
Revenues:						
Fees	\$ 406,305	\$ 250,000	\$ 156,305	62.52%		\$ 250,000
Transfer In - Project Residuals	-	-	0			0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,326	0	1,326			0
Total Revenues	\$ 407,631	\$ 250,000	\$ 157,631	63.05%		\$ 250,000
Expenses/Transfers/Loans:	\$ 134,797	\$ 134,797	\$ -	0.00%		\$ 134,797
Ending Cash:	\$ 468,341					
Criminal Justice/106						
Beginning Cash:	\$ 2,036					
Revenues:						
State Revenues/Grants/Interfund Loans/Other	\$ 16,533	\$ 14,632	\$ 1,901	12.99%		\$ 14,632
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 16,533	\$ 14,632	\$ 1,901	12.99%		\$ 14,632
Expenses:	\$ 14,000	\$ 14,000	\$ -	0.00%		\$ 14,000
Ending Cash:	\$ 4,569					
Local Criminal Justice/107						
Beginning Cash:	\$ 12,073					
Revenues:						
State Revenues	\$ 221,373	\$ 206,000	\$ 15,373	7.46%		\$ 206,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0			0
Total Revenues	\$ 221,373	\$ 206,000	\$ 15,373	7.46%		\$ 206,000
Expenses/Transfers:	\$ 200,000	\$ 200,000	\$ -	0.00%		\$ 200,000
Ending Cash:	\$ 33,446					
Transp. Benefit District (TBD) .2% Sales Tax/113						
Beginning Cash:	\$ 121,863					
Revenues:						
.2% Sales Tax - State Revenues	\$ 419,532	\$ 386,250	\$ 33,282	8.62%		\$ 386,250
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	273	0	273			0
Total Revenues	\$ 419,805	\$ 386,250	\$ 33,555	8.69%		\$ 386,250

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Expenses/Transfers:	\$ 450,000	\$ 450,000	\$ -	0.00%	\$ 450,000
Ending Cash:	\$ 91,668				
Expenses Transfers to Street Fund No. 101:					
WA Street Vista to Third	\$ 327,865				
Library X Walk	101,935				
Crack Sealing	20,200				
Total Expenses	\$ 450,000				
Hotel Motel Tax/198					
Beginning Cash:	\$ 18,772				
Revenues:					
State Revenues/Other	\$ 61,500	\$ 56,000	\$ 5,500	9.82%	\$ 56,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 61,500	\$ 56,000	\$ 5,500	9.82%	\$ 56,000
Expenses:	\$ 66,662	\$ 70,500	\$ 3,838	5.44%	\$ 70,500
Ending Cash:	\$ 13,610				
Street/Parks/Land Debt Service/214					
Beginning Cash:	\$ 2,974				
Revenues:					
Transfers In	\$ 126,672	\$ 136,672	\$ (10,000)	-7.32%	\$ 136,672
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	231	0	231		0
Total Revenues	\$ 136,903	\$ 136,672	\$ (9,769)	-7.15%	\$ 136,672
Expenses:	\$ 128,854	\$ 136,672	\$ 7,818	5.72%	\$ 136,672
Ending Cash:	\$ 11,023				
LaBounty LID 2006-1 Bond Debt Service/215					
Beginning Cash:	\$ 1,575				
Revenues:					
Transfers In	\$ -	\$ 3,500	\$ (3,500)		\$ 3,500
LID Interest/Principal/Penalties	47,462	46,688	774		46,688
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	0	0		0
Total Revenues	\$ 47,462	\$ 50,188	\$ (2,726)		\$ 50,188
Expenses:	\$ 44,817	\$ 50,376	\$ 5,559		\$ 50,376
Ending Cash:	\$ 4,220				
LaBounty LID 2006-1 Bond Guarantee/216					
Beginning Cash:	\$ 28,012				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	125	0	125		0
Total Revenues	\$ 125	\$ -	\$ 125		\$ -
Expenses:	\$ -	\$ 3,500	\$ 3,500		\$ 3,500
Ending Cash:	\$ 28,137				
LaBounty GO Bond Debt Service/217					
Beginning Cash:	\$ 93				
Revenues:					
Transfers In	\$ 26,720	\$ 26,720	\$ -		\$ 26,720
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	55	0	55		0
Total Revenues	\$ 26,775	\$ 26,720	\$ 55		\$ 26,720
Expenses:	\$ 26,720	\$ 26,720	\$ -		\$ 26,720

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Ending Cash:	\$ 148				
2010 GO Bond Debt Service/218					
Beginning Cash:	\$ 105				
Revenues:					
Federal BAB Subsidy - 35% of Interest	\$ 71,665	\$ 70,935	\$ 730		\$ 70,935
Transfers In	359,565	359,565	0		359,565
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	562	159	403		159
Total Revenues	\$ 431,792	\$ 430,659	\$ 1,133		\$ 430,659
Expenses:	\$ 430,515	\$ 430,514	\$ (1)		\$ 430,514
Ending Cash:	\$ 1,382				
2011 GO Bond Debt Service/219					
Beginning Cash:	\$ 2,150				
Revenues:					
Transfers In	\$ 162,528	\$ 162,538	\$ (10)		\$ 162,538
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	285	35	250		35
Total Revenues	\$ 162,823	\$ 162,573	\$ 240		\$ 162,573
Expenses:	\$ 161,938	\$ 162,538	\$ 601		\$ 162,538
Ending Cash:	\$ 3,035				
2013 Library GO Bond Debt Service/220					
Beginning Cash:	\$ 1,830				
Revenues:					
Property Tax	\$ 63,623	\$ 63,910	(\$287)	-0.45%	\$ 63,910
Transfers In	122,162	122,162	0		122,162
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	224	0	224		0
Total Revenues	\$ 186,009	\$ 186,072	(\$63)	-0.03%	\$ 186,072
Expenses:	\$ 186,072	\$ 186,072	\$ -	0.00%	\$ 186,072
Ending Cash:	\$ 1,767				
Real Estate Excise Tax REET 1/301					
Beginning Cash:	\$ 79,964				
Revenues:					
REET 1	\$ 325,439	\$ 275,000	\$ 50,439	18.34%	\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	282	0	282		0
Total Revenues	\$ 325,721	\$ 275,000	\$ 50,721	18.44%	\$ 275,000
Expenses/Transfers/Loans:	\$ 331,087	\$ 331,087	\$ -	0.00%	\$ 331,087
Ending Cash:	\$ 74,598				
Real Estate Excise Tax REET 2/302					
Beginning Cash:	\$ 276,491				
Revenues:					
REET 2	\$ 325,439	\$ 275,000	\$ 50,439	18.34%	\$ 275,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,761	262	1,499		262
Transfers In	11,878				0
Total Revenues	\$ 339,078	\$ 275,262	\$ 51,938	18.87%	\$ 275,262
Expenses/Transfers/Loans:	\$ 20,000	\$ 66,000	\$ 46,000	69.70%	\$ 66,000
Ending Cash:	\$ 595,569				
Star Park Constr./309					
Beginning Cash:	\$ 86,442				
Revenues:					
Donations	\$ 86,757	\$ 20,000	\$ 66,757	333.78%	\$ 20,000

City of Ferndale	2/13/2017				
Budget Summary					
For the Month of December 2016					
	12 Months	12 Months			
	<i>Through Dec. 31,</i>	<i>Through Dec. 31,</i>			12 Months
	2016	2016	\$	%	2016 Budget
	Actual	Budget	Variance	Variance	9th Budget Update
Grants	225,666	250,000	(24,334)	-9.73%	250,000
Transfers In/Interfund Loans	200,000	207,200	(7,200)	-3.47%	207,200
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	74	-	74		0
Total Revenues	\$ 512,497	\$ 477,200	\$ 35,297	7.40%	\$ 477,200
Expenses:	\$ 545,521	\$ 552,200	\$ 6,679	1.21%	\$ 552,200
Ending Cash:	\$ 53,417				
Church Road Constr./346					
Beginning Cash:	\$ 13,105				
Revenues:					
Donations	\$ -	\$ -	\$ -		\$ -
Transfers In/Interfund Loans	0	0	0		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	0	-	0		0
Total Revenues	\$ -	\$ -	\$ -		\$ -
Expenses:	\$ 13,105	\$ 13,105	\$ -		\$ 13,105
Ending Cash:	\$ -				
Main & LaBounty + Walgreens Roundabouts Construction/347					
Beginning Cash:	\$ 228,263				
Revenues:					
Transfers In	\$ 22,500	\$ 22,500	\$ -		\$ 22,500
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	544	0	544	2.42%	0
Total Revenues	\$ 23,044	\$ 22,500	\$ 544	2.42%	\$ 22,500
Expenses:	\$ 250,404	\$ 250,763	\$ 359	0.14%	\$ 250,763
Ending Cash:	\$ 903				
Thornton Road Overpass Construction/370					
Beginning Cash:	\$ 146,966				
Revenues:					
Transfers In	\$ 15,000	\$ 15,000	\$ -		\$ 15,000
Grants	8,497	0	8,497		0
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	57	0	57		0
Total Revenues	\$ 23,554	\$ 15,000	\$ 8,554	57.03%	\$ 15,000
Expenses:	\$ 99,868	\$ 100,000	\$ 132	0.13%	\$ 100,000
Ending Cash:	\$ 70,652				
Water/401					
Beginning Cash:	\$ 977,065				
Revenues:					
Connection Fees	\$ 533,721	\$ 612,733	(\$79,012)	-12.90%	\$ 612,733
Connection Fees - Utility Billings	14,558	25,000	(10,442)	-41.77%	25,000
Rate Revenue	2,133,878	2,358,128	(224,251)	-9.51%	2,358,128
Fees & Other Revenue	177,143	190,000	(12,857)	-6.77%	190,000
Other/Transfers In/State Loans & Grants/Interfund Loans	881,197	2,770,000	(1,888,803)		2,770,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	3,032	0	3,032		0
Total Revenues	\$ 3,743,529	\$ 5,955,861	(\$2,212,333)	-37.15%	\$ 5,955,861
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 185,725	\$ 208,540	\$ 22,815	10.94%	\$ 208,540
B&O/COF Utility Tax	370,678	417,049	46,371	11.12%	417,049
Cent. Svcs, Computer/Equip.Rent Non-Labor	165,598	159,448	(6,150)	-3.86%	159,448
Other Non-Labor	60,266	66,957	6,691	9.99%	66,957
Administration	\$ 782,267	\$ 851,994	\$ 69,728	8.18%	\$ 851,994
Maintenance					

City of Ferndale	2/13/2017				
Budget Summary					
For the Month of December 2016					
	12 Months	12 Months			
	Through Dec. 31,	Through Dec. 31,			12 Months
	2016	2016	\$	%	2016 Budget
	Actual	Budget	Variance	Variance	9th Budget Update
Salary/Benefits/Payroll Taxes	\$ 357,898	\$ 347,049	(\$10,849)	-3.13%	\$ 347,049
Non-Labor	76,131	99,400	23,269	23.41%	99,400
Maintenance	\$ 434,029	\$ 446,449	\$12,420	2.78%	\$ 446,449
Operations					
Salary/Benefits/Payroll Taxes	\$ 204,808	\$ 218,237	\$ 13,429	6.15%	\$ 218,237
PSE Electricity Non-Labor	149,762	139,050	(10,712)	-7.70%	139,050
Other Non-Labor	151,540	191,500	39,960	20.87%	191,500
Operations	\$ 506,110	\$ 548,787	\$ 42,677	7.78%	\$ 548,787
Capital	\$ 1,760,253	\$ 3,702,000	\$ 1,941,747	52.45%	\$ 3,702,000
Transfers/Loans/Misc	\$ 485,726	\$ 489,225	\$ 3,499		\$ 489,225
Total Expenses/Transfers/Interfund Loans	\$ 3,968,384	\$ 6,038,456	\$ 2,070,071	34.28%	\$ 6,038,455
Water 401 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 748,431	\$ 773,827	\$25,395	3.28%	\$ 773,826
Non-Labor	\$ 973,975	\$ 1,073,404	\$ 99,429	9.26%	\$ 1,073,404
Capital	\$ 1,760,253	\$ 3,702,000	\$ 1,941,747	52.45%	\$ 3,702,000
Transfers	\$ 485,726	\$ 489,225	\$ 3,499	0.72%	\$ 489,225
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 752,210				\$ 894,471
Sewer/402					
Beginning Cash:	\$ 6,651,447				
Revenues:					
Connection Fees	\$ 678,744	\$ 729,885	(\$51,141)	-7.01%	\$ 729,885
Connection Fees - Utility Billings	20,485	30,000	(9,516)	-31.72%	30,000
Rate Revenue	2,827,802	3,006,029	(178,227)	-5.93%	3,006,029
Fees & Other Revenue	9,400	9,831	(431)	-4.38%	9,831
Leachate Revenue	685	0	685		0
Other/Transfers In/State Loans & Grants/Interfund Loans/Bond Proceeds	346,903	340,019	6,884		340,019
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	97,002	10,000	87,002	870.02%	10,000
Total Revenues	\$ 3,981,023	\$ 4,125,764	(\$144,742)	-3.51%	\$ 4,125,764
Expenses/Transfers/Interfund Loans:					
Administration					
Salary/Benefits/Payroll Taxes	\$ 140,872	\$ 159,008	\$18,136	11.41%	\$ 159,008
B&O/COF Utility Tax	378,436	405,500	27,064	6.67%	405,500
Cent. Svcs. Computer/Equip.Rent Non-Labor	109,490	103,340	(6,150)	-5.95%	103,340
Other Non-Labor	33,213	53,625	20,412	38.06%	53,625
Administration	\$ 662,011	\$ 721,473	\$ 59,462	8.24%	\$ 721,473
Maintenance					
Salary/Benefits/Payroll Taxes	\$ 217,940	\$ 190,203	(\$27,737)	-14.58%	\$ 190,203
Non-Labor	79,340	58,200	(21,140)	-36.32%	58,200
Maintenance	\$ 297,279	\$ 248,403	(\$48,876)	-19.68%	\$ 248,403
Operations					
Salary/Benefits/Payroll Taxes	\$ 204,652	\$ 218,238	\$ 13,586	6.23%	\$ 218,238
PSE Electricity Non-Labor	210,147	206,000	(4,148)	-2.01%	206,000
Sludge Removal Non-Labor 402.000.003	145,863	132,500	(13,363)	-10.09%	132,500
Other Non-Labor	152,544	171,175	18,631	10.88%	171,175
Operations	\$ 713,207	\$ 727,913	\$ 14,706	2.02%	\$ 727,913
Capital	\$ 3,179,726	\$ 4,877,500	\$ 1,697,774	34.81%	\$ 4,877,500
Transfers/Debt Service/Interfund Loans/Misc	\$ 1,729,187	\$ 2,232,229	\$ 503,042	22.54%	\$ 2,232,229
Total Expenses/Transfers/Interfund Loans	\$ 6,581,409	\$ 8,807,517	\$2,226,108	25.28%	\$ 8,807,518
Sewer 402 Total Expenses Summary:					
Salary/Benefits/Payroll Taxes	\$ 563,464	\$ 567,449	\$3,985	0.70%	\$ 567,449
Non-Labor	\$ 1,109,033	\$ 1,130,339	\$21,306	1.88%	\$ 1,130,340

City of Ferndale	2/13/2017				
Budget Summary					
For the Month of December 2016					
	12 Months	12 Months			12 Months
	Through Dec. 31,	Through Dec. 31,			
	2016	2016	\$	%	2016 Budget
	Actual	Budget	Variance	Variance	9th Budget Update
Capital	\$ 3,179,726	\$ 4,877,500	\$ 1,697,774	34.81%	\$ 4,877,500
Transfers	\$ 1,729,187	\$ 2,232,229	\$ 503,042		\$ 2,232,229
Other Non-Budgeted Items	\$ -	\$ -			
Ending Cash:	\$ 4,051,061				\$ 1,969,693
95/96/05 Bond Redemption/403					
Beginning Cash:	\$ 3,965				
Revenues:					
Transfers In / Other	\$ 1,990,921	\$ 1,990,132	\$ 789	0.04%	\$ 1,990,132
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	789	0	789		0
Total Revenues	\$ 1,990,921	\$ 1,990,132	\$ 1,577	0.08%	\$ 1,990,132
Expenses:					
	\$ 1,989,631	\$ 1,990,532	\$ 901	0.05%	\$ 1,990,532
Ending Cash:	\$ 5,255				
95/96/05 Bond Reserve/404					
Beginning Cash:	\$ 1,482,300				
Revenues:					
Transfers In	\$ -	\$ -	\$ -		\$ -
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	11,001	14,000	(2,999)		14,000
Total Revenues	\$ 11,001	\$ 14,000	\$ (2,999)		\$ 14,000
Expenses:					
	\$ 347,807	\$ 354,019	\$ 6,212		\$ 354,019
Ending Cash:	\$ 1,145,495				
Storm & Flood Control/407					
Beginning Cash:	\$ 491,141				
Revenues:					
Rate & Fee Revenue	\$ 996,251	\$ 1,012,620	\$ (16,369)	-1.62%	\$ 1,012,620
Mitigation Fees	199,993	81,200	118,793	146.30%	81,200
Grants/Loans/Interfund Loans/Bond Proceeds/Donations/Transfers In/Misc	29,107	1,138,750	(1,109,643)		1,138,750
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	1,353	0	1,353		0
Total Revenues	\$ 1,226,704	\$ 2,232,570	\$ (1,005,866)	-45.05%	\$ 2,232,570
Expenses/Transfers/Loan Debt Service					
Salary/Benefits/Payroll Taxes	\$ 338,616	\$ 423,389	\$ 84,773	20.02%	\$ 423,389
Cent. Svcs. B&O/COF Utility Tax, Computer/Equip.Rent Non-Labor	199,991	185,109	(14,882)	-8.04%	185,109
Non-Labor - Other	106,229	117,200	10,971	9.36%	117,200
Capital	58,724	1,882,116	1,823,392	96.88%	1,882,116
Transfers/Debt Service/Loans	93,313	95,897	2,584		95,897
Expenses/Transfers/Loan Debt Service	\$ 796,874	\$ 2,703,711	\$ 1,906,837	70.53%	\$ 2,703,711
Ending Cash:	\$ 920,971				
Utility Loan Service/408					
Beginning Cash:	\$ 6,512				
Revenues:					
Transfers In	\$ 311,729	\$ 327,189	\$ (15,460)	-4.73%	\$ 327,189
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	54	0	54		0
Total Revenues	\$ 311,783	\$ 327,189	\$ (15,406)	-4.71%	\$ 327,189
Expenses:					
	\$ 311,730	\$ 327,186	\$ 15,456	4.72%	\$ 327,186
Ending Cash:	\$ 6,565				
Computer Repair/Replace/510					
Beginning Cash:	\$ 15,848				

City of Ferndale	2/13/2017				
Budget Summary					
For the Month of December 2016					
	12 Months	12 Months			
	Through Dec. 31,	Through Dec. 31,			12 Months
	2016	2016	\$	%	2016 Budget
	Actual	Budget	Variance	Variance	9th Budget Update
Revenues:					
Interfund Revenues	\$ 134,394	\$ 140,000	(\$5,606)	-4.00%	\$ 140,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	-	0	-		0
Total Revenues	\$ 134,394	\$ 140,000	(\$5,606)	-4.00%	\$ 140,000
Expenses:	\$ 150,242	\$ 155,421	\$5,179	3.33%	\$ 155,421
Ending Cash:	\$0				
<u>Equipment Maint./Replace/550</u>					
Beginning Cash:	\$ 44,158				
Revenues:					
Interfund Revenues	\$ 530,058	\$ 639,000	(\$108,942)	-17.05%	\$ 639,000
Other Revenues/Bond Proceeds	235,066	473,000	(237,934)		473,000
Interfund Loans	100,000	473,000	(373,000)		473,000
Misc. - Invest. & I/F Interest & Gain/Loss on Sale of Investments	27,690	0	27,690		0
Total Revenues	\$ 892,814	\$ 1,585,000	(\$692,186)	-43.67%	\$ 1,585,000
Expenses:					
Salary/Benefits/Payroll Taxes	\$ 115,693	\$ 102,102	(\$13,591)	-13.31%	\$ 102,102
Cent. Svcs, Computer Rent Non-Labor	18,945	18,068	(877)	-4.85%	18,068
Insurance Non-Labor	45,000	60,000	15,000		60,000
Op Supplies / Parts Non-Labor	64,902	85,000	20,098	23.64%	85,000
Gas/Oil Non-Labor	76,246	110,000	33,754	30.69%	110,000
Contract R&M Non-Labor	35,469	40,000	4,531	11.33%	40,000
Other Non-Labor	19,913	34,625	14,712	42.49%	34,625
Capital	523,766	662,000	138,234	20.88%	662,000
Interfund Loan Repayments	0	473,000			473,000
Total Expenses:	\$ 899,934	\$ 1,584,795	\$ 211,861	13.37%	\$ 1,584,795
Ending Cash:	\$37,038				
<u>Court Agency/650</u>					
Revenues:	\$ 159,484	\$ 225,000	\$ 65,516	29.12%	\$ 225,000
Expenses:	\$ 159,484	\$ 225,000	\$ 65,516	29.12%	\$ 225,000
All Funds:					
Salary/Benefits/Payroll Taxes	\$ 6,855,227	\$ 7,127,916	\$ 272,688	3.83%	\$ 7,127,915